

CHAIRMAN'S REPORT FOR FRIENDS OF KINMEL BAY COMMUNITY LIBRARY AGM 2022

We have now completed our sixth year as an I.C.O. and it has been another unusual year. The Library has been closed for the majority of external activities for most of the year. Groups did not begin to restart until February this year, when the Quilting Group restarted meetings. Since then some other groups have restarted but others have still not returned. We had a new group start, Ti a Fi, after the Autumn half term. This is a group for under two year olds and their parents. It meets on a Wednesday morning for an hour.

We have tried to obtain quotes for slight damage to our flat roof, around the sky light, but, following the recent storms, builders are in very short supply! We will continue to pursue this.

Following recent insurance problems, regarding the keys to the outside door of the main building, new keys have been issued, three to ourselves and three to the Community Centre. A spare is kept for emergencies in the Council Offices.

The Council is currently undertaking its five year review into all the Community Libraries and has appointed two outside groups to look at ways of developing their use. I have already spoken to one of the groups and the Trustees will have a meeting at a later date. We await their suggestions with interest.

We can only hope that groups continue to develop over the coming year, to ensure a positive future for the Library.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Friends of Kinmel Bay Community Library

No (if any)

Receipts and payments accounts

CC16a

For the period
from

04/04/2022

To

Period end date

03/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50	-	-	50	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50	-	-	50	-
A3 Payments					
Electricity and Gas	414	-	-	414	-
Building Insurance	169	-	-	169	-
Public Liability Insurance	96	-	-	96	-
Personal Hygiene Services	80	-	-	80	-
Cleaning and Supplies	470	-	-	470	-
Balance of cost of double glazing	2,184	-	-	2,184	-
Equipment	151	-	-	151	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,564	-	-	3,564	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,564	-	-	3,564	-
Net of receipts/(payments)	- 3,514	-	-	- 3,514	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,184	-	-	38,184	-
Cash funds this year end	34,670	-	-	34,670	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	held in bank	34,670	-	-
		-	-	-
		-	-	-
	Total cash funds	34,670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Mariette G. Roberts	Mariette Gale Roberts	10/01/2023	